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EAGLETAIL WATER CO., LLC

P.O. Box 157
Tonopah, AZ 85354
928-372-2236

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January 27, 2007

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Re: Docket No. W-03936A-04-0840
Decision No. 67982

As per item #20 line 17 we are filing this quarterly report listing all revenue and disbursements from our leak fund. The above-mentioned decision went into effect August 01, 2005.

Revenue: Month of October	\$299.89	Disbursements:	\$0.00
November	150.38		0.00
December	119.57		0.00

Balance in leak fund as of January 27, 2007 is \$2226.54

If there are any questions regarding this report please call 928-372-2236 or contact us at the address above.

Arizona Corporation Commission

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